

ISIN **DE000BB6DV05**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2026	652 EUR	185 EUR	0 EUR	0 EUR
17-07-2026	811 EUR	100 EUR	0 EUR	0 EUR
16-07-2026	811 EUR	100 EUR	0 EUR	0 EUR